

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18
Page : 4

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		Perkasa			
22/03/2018 09.46.53	22/03/2018 09.46.53	SYARIAH PEKANBARU	759889	TARIK CHQ/BG KB075105 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG RTGS KE BRI SYARIAH	976,476,083.00	D	9,652,659,434.00
22/03/2018 09.48.29	22/03/2018 09.48.29	SYARIAH PEKANBARU	778412	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG by rtgs ke BRI syariah	30,000.00	D	9,652,629,434.00
22/03/2018 14.22.15	22/03/2018 14.22.15	SYARIAH PEKANBARU	164219	TARIK CHQ KB075106 YUSRIZAL	150,000,000.00	D	9,502,629,434.00
26/03/2018 13.36.58	26/03/2018 13.36.58	SYARIAH PEKANBARU	479166	SETOR TUNAI SUPARJONO SETORAN BLU	6,000,000.00	K	9,508,629,434.00
26/03/2018 13.37.14	26/03/2018 13.37.14	SYARIAH PEKANBARU	482619	SETOR TUNAI SUPARJONO SETORAN BLU	10,000,000.00	K	9,518,629,434.00
26/03/2018 13.37.27	26/03/2018 13.37.27	SYARIAH PEKANBARU	485536	SETOR TUNAI SUPARJONO SETORAN BLU	6,000,000.00	K	9,524,629,434.00
26/03/2018 13.39.07	26/03/2018 13.39.07	SYARIAH PEKANBARU	508619	SETOR TUNAI SUPARJONO SETORAN BLU	6,000,000.00	K	9,530,629,434.00
26/03/2018 13.45.06	26/03/2018 13.45.06	SYARIAH PEKANBARU	591623	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.MUNZIR HITAMI	56,015,000.00	K	9,586,644,434.00
26/03/2018 13.45.59	26/03/2018 13.45.59	SYARIAH PEKANBARU	605626	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.HAIRUNAS	4,071,500.00	K	9,590,715,934.00
26/03/2018 13.46.38	26/03/2018 13.46.38	SYARIAH PEKANBARU	617762	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.YUSRIZAL	15,010,000.00	K	9,605,725,934.00
26/03/2018 13.47.20	26/03/2018 13.47.20	SYARIAH PEKANBARU	630116	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.JASNIDA	8,550,000.00	K	9,614,275,934.00
26/03/2018 13.49.21	26/03/2018 13.49.21	SYARIAH PEKANBARU	663394	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.ILYAS	24,225,000.00	K	9,638,500,934.00
26/03/2018 13.50.53	26/03/2018 13.50.53	SYARIAH PEKANBARU	688493	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.	943,500.00	K	9,639,444,434.00

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		U		ASMAL MAY			
26/03/2018 13.51.38	26/03/2018 13.51.38	SYARIAH PEKANBARU	699024	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.HASGIMIANTI	332,500.00	K	9,639,776,934.00
26/03/2018 13.52.08	26/03/2018 13.52.08	SYARIAH PEKANBARU	705970	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.SAFARIN	1,710,000.00	K	9,641,486,934.00
26/03/2018 13.52.33	26/03/2018 13.52.33	SYARIAH PEKANBARU	711780	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.MUHAMMAD TAWWAF	340,000.00	K	9,641,826,934.00
26/03/2018 13.52.58	26/03/2018 13.52.58	SYARIAH PEKANBARU	717377	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.RISTILIANA	332,500.00	K	9,642,159,434.00
26/03/2018 13.53.29	26/03/2018 13.53.29	SYARIAH PEKANBARU	724353	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.FITRY YENTY	2,397,000.00	K	9,644,556,434.00
26/03/2018 13.54.09	26/03/2018 13.54.09	SYARIAH PEKANBARU	733610	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.JAIS	1,710,000.00	K	9,646,266,434.00
26/03/2018 13.54.34	26/03/2018 13.54.34	SYARIAH PEKANBARU	739459	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.EDI ERWAN	24,225,000.00	K	9,670,491,434.00
26/03/2018 13.54.53	26/03/2018 13.54.53	SYARIAH PEKANBARU	743906	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.ZARKASIH	4,216,000.00	K	9,674,707,434.00
26/03/2018 13.55.09	26/03/2018 13.55.09	SYARIAH PEKANBARU	747536	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.KUSNADI	4,071,500.00	K	9,678,778,934.00
26/03/2018 13.55.28	26/03/2018 13.55.28	SYARIAH PEKANBARU	751849	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.ROHANI	541,500.00	K	9,679,320,434.00
26/03/2018 13.56.51	26/03/2018 13.56.51	SYARIAH PEKANBARU	774815	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.UMI SALAMAH	2,679,000.00	K	9,681,999,434.00
26/03/2018 13.57.42	26/03/2018 13.57.42	SYARIAH PEKANBARU	792185	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.RENO PRATAMA	541,500.00	K	9,682,540,934.00
26/03/2018 13.59.17	26/03/2018 13.59.17	SYARIAH PEKANBARU	024249	SETOR TUNAI SUPARJONO SETORAN TEMUAN BPK AN.SALSABILA	1,054,500.00	K	9,683,595,434.00
26/03/2018 13.59.56	26/03/2018 13.59.56	SYARIAH	034659	SETOR TUNAI SUPARJONO	541,500.00	K	9,684,136,934.00